

58500

- (1) November 2005 tax revenues reflect an adjustment of \$20,300,000 for Prop 99 backfill.
- (2) The first November tax disbursement was for \$20,286,782 but due to an error in BOE's calculation of tax revenue, an additional \$4,060,000 was disbursed.
- (3) July revenue was part FY 04/05 and part FY 05/06 funds.

Tie to BOE report	\$45,196,760	\$42,323,070	\$43,975,508	\$40,398,539	\$24,346,782	\$36,499,420	\$40,246,977	\$37,009,014	\$37,082,749	\$38,030,942	\$40,686,638	\$43,100,623	\$468,897,022
-------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

Have not disbursed.

CALIFORNIA CHILDREN AND FAMILIES COMMISSION
DISBURSEMENTS TO COUNTIES FY 05/06

	63901	63901	58501	58501	63601	63902	63902	63700	63602	63903	63400		SCHOOL READINESS		FY05/06 TOTAL
COUNTY	estimated \$200K FY05/06	final \$200K 05/06	SMIF #1	SMIF #2	CARES PROGRAM	SMALL COU. ADMIN	SMALL COU. TRAVEL	SPECIAL NEEDS	POWER OF PRESCHOOL	HEALTH ACCESS	REGIONAL TECH. ASST.	MISCELL.	IMP	PGM	
ALAMEDA			\$23,911.12	\$72,905.91	\$875,000.00							\$250,000.00		\$782,063.00	\$20,708,537.03
ALPINE	\$141,833.00	\$46,016.00	\$15.52	\$47.31		\$115,000.00	\$3,787.00							\$100,000.00	\$418,849.83
AMADOR			\$331.39	\$1,010.42		\$110,873.00	\$3,787.00						\$25,000.00	\$50,000.00	\$450,235.81
BUTTE			\$2,640.04	\$8,049.59		\$3,227.00	\$3,787.00						\$50,000.00	\$159,196.00	\$2,292,092.63
CALAVERAS			\$357.99	\$1,091.53		\$109,530.00	\$3,787.00							\$93,437.00	\$488,244.52
COLUSA			\$365.75	\$1,115.18		\$108,133.00	\$3,787.00							\$100,000.00	\$499,511.93
CONTRA COSTA			\$14,641.04	\$44,641.10	\$375,714.00									\$735,261.00	\$12,623,330.14
DEL NORTE			\$331.39	\$1,010.42		\$108,026.00	\$3,787.00						\$25,000.00	\$94,675.00	\$492,063.81
EL DORADO			\$1,940.69	\$5,917.23	\$26,419.00	\$34,919.00	\$3,787.00	\$5,364.00						\$100,000.00	\$1,696,463.91
FRESNO			\$17,069.40	\$52,045.23										\$840,172.50	\$14,261,954.13
GLENN			\$477.69	\$1,456.50		\$104,588.00	\$3,787.00							\$50,000.00	\$533,986.19
HUMBOLDT			\$1,600.43	\$4,879.77		\$46,737.00	\$3,787.00						\$25,000.00	\$50,000.00	\$1,383,951.20
IMPERIAL			\$3,223.02	\$9,827.12									\$50,000.00	\$161,359.00	\$2,745,644.15
INYO	\$34,494.00	\$0.00	\$219.45	\$669.11		\$114,203.00	\$3,787.00							\$44,029.50	\$369,068.06
KERN			\$14,284.16	\$43,552.95							\$34,881.00			\$725,755.50	\$11,992,368.61
KINGS			\$2,621.20	\$7,992.14										\$112,105.00	\$2,173,173.34
LAKE			\$758.10	\$2,311.47		\$94,597.00	\$3,787.00						\$25,000.00	\$100,000.00	\$819,481.57
LASSEN			\$332.50	\$1,013.80		\$109,208.00	\$3,787.00							\$100,000.00	\$474,439.30
LOS ANGELES			\$168,679.02	\$514,308.71	-\$48,952.25			\$51,788.00			\$1,487,217.00		\$340,000.00	\$15,003,411.50	\$149,466,909.98
MADERA			\$2,539.18	\$7,742.07		\$13,648.00	\$3,787.00							\$127,641.00	\$2,141,653.26
MARIN			\$3,136.58	\$9,563.54										\$136,158.00	\$2,602,468.11
MARIPOSA	\$71,246.00	\$11,709.00	\$149.62	\$456.21		\$230,000.00	\$7,574.00						\$25,000.00	\$86,966.00	\$550,145.84
MENDOCINO			\$1,221.38	\$3,724.03		\$66,880.00	\$3,787.00							\$75,923.00	\$1,106,970.41
MERCED			\$4,741.44	\$14,456.82				\$10,553.00	\$100,000.00					\$285,989.50	\$4,124,767.76
MODOC	\$98,081.00	\$24,757.00	\$98.64	\$300.76		\$115,000.00	\$3,787.00						\$25,000.00	\$96,383.00	\$440,569.40
MONO	\$68,912.00	\$10,576.00	\$154.06	\$469.73		\$115,000.00	\$3,787.00						\$25,000.00	\$94,335.00	\$438,745.79
MONTEREY			\$8,227.14	\$25,084.85				\$26,422.00						\$490,533.00	\$6,986,008.99
NAPA			\$1,857.56	\$5,663.78		\$45,662.00	\$3,787.00							\$75,000.00	\$1,585,061.34
NEVADA			\$909.94	\$2,774.44		\$84,337.00	\$3,787.00						\$25,000.00	\$100,000.00	\$928,614.38
ORANGE			\$50,280.52	\$153,307.20								\$265,973.08			\$39,801,883.79
PLACER			\$4,033.21	\$12,297.42	\$50,000.00									\$72,899.00	\$3,294,239.64
PLUMAS	\$24,437.00	\$19,503.00	\$199.50	\$608.28		\$115,000.00	\$3,787.00						\$25,000.00	\$100,000.00	\$444,594.78
RIVERSIDE			\$31,064.28	\$94,716.18				\$26,493.00		\$415,391.00				\$1,488,394.50	\$26,356,334.96
SACRAMENTO			\$22,636.54	\$69,019.67										\$919,634.00	\$18,718,897.21
SAN BENITO			\$963.14	\$2,936.65		\$77,140.00	\$3,787.00						\$25,000.00	\$99,928.00	\$963,178.79
SAN BERNARDINO			\$34,163.18	\$104,164.82											\$26,862,734.99
SAN DIEGO			\$50,282.73	\$153,313.95					\$100,000.00					\$1,505,311.00	\$41,142,966.69
SAN FRANCISCO			\$9,597.03	\$29,261.72				\$44,139.00	\$100,000.00	\$217,656.00				\$300,025.00	\$8,208,031.75
SAN JOAQUIN			\$11,587.59	\$35,331.01					\$100,000.00					\$761,539.00	\$9,972,944.61
SAN LUIS OBISPO			\$2,903.83	\$8,853.87						\$5,022.00				\$59,500.00	\$2,347,819.70
SAN MATEO			\$11,281.70	\$34,398.31					\$100,000.00	\$188,561.00		\$75,000.00		\$556,304.00	\$9,790,737.01
SANTA BARBARA			\$6,428.32	\$19,600.18										\$437,854.00	\$5,492,481.50
SANTA CLARA			\$29,921.60	\$91,232.08					\$153,750.00	\$499,559.00				\$1,188,590.00	\$25,369,452.67
SANTA CRUZ			\$3,827.06	\$11,668.87						\$65,677.00			\$100,000.00	\$195,789.00	\$3,370,713.93
SHASTA			\$2,283.16	\$6,961.44	\$82,977.00	\$41,262.00	\$7,574.00							\$50,000.00	\$1,977,078.60
SIERRA	\$132,499.00	\$41,490.00	\$33.25	\$101.38		\$115,000.00	\$3,787.00						\$25,000.00	\$89,834.00	\$433,755.63
SISKIYOU			\$546.41	\$1,666.02		\$100,237.00	\$3,787.00							\$54,133.00	\$587,801.42
SOLANO			\$6,448.27	\$19,661.01										\$221,002.00	\$5,291,318.27
SONOMA			\$6,475.97	\$19,745.49				\$8,438.00						\$162,937.00	\$5,263,479.47
STANISLAUS			\$8,891.03	\$27,109.08	\$31,586.20									\$324,697.00	\$7,347,357.30
SUTTER			\$1,498.46	\$4,568.87		\$62,797.00	\$3,787.00							\$97,873.00	\$1,342,706.33
TEHAMA			\$840.11	\$2,561.54	\$3,056.02	\$90,031.00	\$3,787.00							\$50,616.00	\$808,077.68
TRINITY	\$88,747.00	\$20,217.00	\$116.37	\$354.83		\$115,000.00	\$3,787.00							\$98,736.00	\$417,994.21
TULARE			\$8,425.53	\$25,689.75										\$437,345.00	\$7,062,394.28
TUOLUMNE			\$518.70	\$1,581.53		\$101,956.00	\$3,787.00						\$25,000.00	\$56,166.00	\$594,764.23
VENTURA			\$13,308.83	\$40,579.13					\$100,000.00					\$250,000.00	\$10,814,825.96
YOLO			\$2,697.68	\$8,225.32		\$9,619.00	\$3,787.00		\$100,000.00					\$158,678.00	\$2,393,284.99
YUBA			\$1,325.56	\$4,041.69		\$72,144.00	\$3,787.00						\$25,000.00	\$72,035.00	\$1,215,266.26
TOTAL	\$660,249.00	\$174,268.00	\$599,415.00	\$1,827,639.00	\$1,395,799.97	\$2,629,754.00	\$121,184.00	\$173,197.00	\$853,750.00	\$2,913,964.00	\$0.00	\$590,973.08	\$865,000.00	\$30,780,213.00	\$512,482,428.05

\$599,415
\$1,827,639

FY 05/06

\$2,494,123

\$113,610

SR cumulative

\$133,195,524

\$512,482,428